Frank L. Freitas, CPA

TREASURER ♦ TAX COLLECTOR ♦ PUBLIC ADMINISTRATOR

SAN LUIS OBISPO COUNTY

QUARTERLY REPORT OF COMBINED POOL INVESTMENTS

TREASURY MANAGED FUNDS ONLY

QUARTER ENDING SEPTEMBER 30, 2000

DESCRIPTION

This is a summary of the Treasurer's investment operations for the quarter ending September 30, 2000, and a statement of compliance to the currently adopted County Treasurer's Investment Policy.

SUMMARY

TREASURY MANAGED FUNDS

As of September 30, 2000, the Combined Pool of Investments totals were:

CASH ON HAND/BANKS \$970,356.08

INVESTMENTS

Principal Cost \$322,898,334.71

Market Value \$326,413,528.34

Weighted Average Days to Maturity 215

The details of each investment held by the Treasury as of September 30, 2000, can be found on the Treasury Pool Detail Report attached to this summary. The market value information for this report came from Bank of New York, Broker/Dealer provided estimates, or derived through market value calculations.

FOR FINANCIAL STATEMENT REPORTING PURPOSES ONLY					
Amortized Cost Cash on Hand/Banks Accrued Interest	\$326,054,057.03 970,356.08 2,776,922.47	Market Value Cash on Hand/Banks Accrued Interest	\$326,413,528.34 970,356.08 2,776,922.47		
Total:	\$329,801,335.58	Total:	\$330,160,806.89		

Participating Dollar Factor: 1.00189963172

(Derived by dividing total market value by total amount in Treasury)

The value of each participating dollar equals the agency's fund balance as of September 30, 2000 (available from the County Auditor-Controller's Office) multiplied by the participating dollar factor. This equates to approximately a \$109.00 increase per \$100,000.

STATEMENT OF COMPLIANCE

LIQUIDITY

The Treasury will be able to meet the expenditures of the County for the next six months due to anticipated revenues, cash flow from operations, and scheduled maturities in anticipation of expenditures. In addition, portions of the portfolio can be liquidated to meet any significant unexpected cash flow needs.

INVESTMENT

The investment portfolio as of the quarter ending September 30, 2000, was reviewed and found to be in compliance with the current County Treasurer's Investment Policy. The Treasury continues to maintain its conservative and prudent investment objectives, which in order of priority are safety, liquidity and yield, while maintaining compliance with federal, state and local laws and regulations.

Respectfully submitted on October 20, 2000,

\S\ FRANK L. FREITAS

Treasurer, Tax Collector, Public Administrator

FRANK L. FREITAS, CPA SAN LUIS OBISPO COUNTY TREASURER

TREASURY POOL DETAIL REPORT - 09/30/00 PORTFOLIO
AS OF: 10/01/00 "Carrying Value" reflects Pool Revalue, LAIF Interest, & GIC Interest

Color	Maturity Broker	Instrument*	Invest.	Principal	Purchase	Accrued	Carrying	Par	Market Value	Market Value
1010000 LB B.A. BONY 00-290 3876,718-99 3876,718-99 377,472-68 - 3.993,870-000 4,000,0000 3.993,5000 3.993,5000 1000000 100000 LB B.A. FUNB 01-073 3,007,4873 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,483 5,007,48	,	mon amon		•					mamor raido	(incs Accrued Int)
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## SAMKERS ACCEPTANCE 28,565,158.94 - 28,900,474.90 29,473,143.60 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,891,724.85 28,8	03/08/01 UB	BA-BONY	01-082	3,885,175.56	3,885,175.56	-	3,888,697.78	4,000,000.00	3,886,240.00	3,886,240.00
1002400 UB FCB 00-115 3,744,724.44 3,774,724.44 7,75.24,64 7,75.22 4,099,225.56 4,000,000.00 3,984,000.00 3,984,000.00 1002600 UB FCB 00-181 3,440,229.92 3,964,228.48 74,572.22 4,099,228.56 4,000,000.00 3,984,000.00 3,984,000.00 1,000,000 1,000,000 1,000,000 1,000,000	03/12/01 UB	BA-FUNB	01-071	4,133,038.45	4,133,038.45	-	4,145,237.60	4,268,754.00	4,144,277.13	4,144,277.13
10/28/00 UB FCB	BANKERS ACCE	PTANCE		28,565,158.94	28,565,158.94	-	28,900,474.90	29,473,143.60	28,891,724.85	28,891,724.85
10/28/00 UB FCB	10/24/00 LIB	FCB	00-115	3 774 724 44	3 774 724 44		3 985 765 56	4 000 000 00	3 984 000 00	3 984 000 00
1093100 SB FCB 00-147 3,790,580.00 3,793,580.00 - 3,881,500.00 4,000,000.00 3,797,200.00 3,797,200.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,500.00 1,000,5										
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ARM CREDIT 36,801,627,91 36,843,233,47 420,780,55 38,100,665,38 38,000,000,000 37,720,490,000 38,141,270,5 110,006,00 PW FHLB	05/30/01 ML	FCB	00-346			-	3,820,588.89		3,829,600.00	3,829,600.00
11/10/2000 PW FHLB 00-098 3,993,080.00 3,993,080.00 110,930.56 4,110,836.03 4,000,000.00 4,000,000.00 4,000,000.00 1,000,000.00 110,930.56 1,000,000.00 1,000,000.00 3,997,500.00 4,000,000.00 3,997,500.00 1,000,000.00 3,997,500.00 1,000,000.00 3,997,500.00 1,000,000.00 3,997,500.00 1,000,000.00 1,000,000.00 3,997,500.00 1,000,000.00 1,000,000.00 3,997,500.00 1,000,000.00 1,000,000.00 3,997,500.00 1,000,000.00 1,000,000.00 3,997,500.00 1,000,000,000,000,000,000,000,000,000	05/01/02 PW	FCB	00-315	5,985,070.80	5,985,070.80	171,875.00	6,160,074.80	6,000,000.00	6,033,750.00	6,205,625.00
1100300 BOA FHLB 00-125 4,001,520,00 4,001,520,00 99,488,89 4,099,625,94 4,000,000,00 3,997,500,00 4,098,688,80 0,003,2301 ML FHLB 00-270 3,750,400,00 - 3,880,053,33 4,000,000,00 3,877,200,00 3,877,200,00 0,006,4017 EB FHLB 01-002 3,744,546,67 3,744,546,67 110,250,00 4,106,563,053 4,000,000,00 3,817,200,00 0,625,017 EB FHLB 01-002 3,744,546,67 3,744,546,67 - 3,808,846,67 4,000,000,00 3,812,000,00 0,815,010 HB FHLB 00-306 3,999,223,24 4,023,514,91 33,861,11 4,033,350,76 4,000,000,00 4,002,500,00 4,003,811,000,00 0,815,01 UB FHLB 00-218 6,001,880,00 4,000,880,00 6,000,815,01 UB FHLB 00-218 6,001,880,00 6,006,915,00 51,750,00 6,044,824,91 6,000,000,00 6,206,625,00 6,072,375,002,750,225 EB FHLB 00-229 5,990,040,00 6,006,915,00 51,750,00 6,044,824,91 6,000,000,00 6,206,625,00 6,072,375,002,750,225 EB FHLB 00-229 5,890,040,00 6,885,369,83 3 29,895,83 5,897,093,23 6,000,000,00 6,206,625,00 6,072,375,002,750,225 EB FHLB 00-280 6,820,800,00 6,853,983,30 29,895,83 5,897,093,23 6,000,000,00 6,206,625,00 6,723,750,002,750,225 EB FHLB 01-029 6,039,899,76 6,138,983,09 170,375,00 6,206,597,36 6,000,000,00 6,693,75,00 6,239,750,00 6,148,249 1,000,000,00 6,000,000 6,000,000 6,000,000	FARM CREDIT			36,801,627.91	36,843,233.47	420,780.55	38,100,605.38	38,000,000.00	37,720,490.00	38,141,270.55
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08/15/01 UB	06/25/01 ZB	FHLB	01-002	3,744,546.67	3,744,546.67	-	3,808,946.67	4,000,000.00	3,812,000.00	3,812,000.00
02/01/02 ML FHLB 00-218 6,001,680.00 6,001,680.00 67,500.00 6,068,215.31 6,000,000.00 6,020,625.00 6,023,625.00 02/15/02 SB FHLB 00-282 5,987,700.00 6,006,915.00 51,750.00 6,044,824.91 6,000,000.00 6,020,625.00 6,027,375.00 02/15/02 SB FHLB 00-282 5,987,700.00 6,034,950.00 51,750.00 6,042,878.45 6,000,000.00 6,020,625.00 6,072,375.00 02/25/02 SB FHLB 01-069 5,820,500.00 5,823,125.00 5,923,020.80 03/26/02 BOA FHLB 01-069 4,370,786.60 4,506,606.20 4,042.25 4,374,804.89 4,370,000.00 6,089,375.00 6,239,750.00 65,502 ZB FHLB 01-029 6,039,893.76 6,139,983.09 170,375.00 6,206,5397.36 6,000,000.00 6,069,375.00 6,239,750.00 6,000,000.00 6,000,000.00 6,000,000,000 6,000,000,000 6,000,000	06/28/01 PW	FHLB	01-001	3,742,400.00	3,742,400.00	-	3,806,800.00	4,000,000.00	3,810,000.00	3,810,000.00
02/15/02 ZB FHLB 09-239 5,990,040,00 6,006,915.00 51,750.00 6,044,824.91 6,000,000.00 6,020,625.00 6,072,375.00	08/15/01 UB	FHLB	00-306	3,999,223.24	4,023,514.91	33,861.11	4,033,350.76	4,000,000.00	4,002,500.00	4,036,361.11
02/15/02 ZB FHLB 09-239 5,990,040,00 6,006,915.00 51,750.00 6,044,824.91 6,000,000.00 6,020,625.00 6,072,375.00	02/01/02 ML	FHLB	00-218	6,001,680.00	6,001,680.00	67,500.00	6,068,621.53	6,000,000.00	6,020,625.00	6,088,125.00
02/15/02 SB FHLB 09-262 5.987.700.00 6.034.950.00 51.750.00 6.042.878.45 6.000.000.00 6.020.625.00 6.072.375.00 02/26/02 BF FHLB 01-069 4.370.786.60 4.506.006.20 4.042.25 4.374.804.89 4.370.000.00 5.883.155.50 5.952.302.00 03/26/02 BCA FHLB 01-069 4.370.786.60 4.506.006.20 4.042.25 4.374.804.89 4.370.000.00 5.883.056.30 4.384.967.2 05/15/02 ZB FHLB 01-029 6.039.899.76 6.138.983.09 170.375.00 6.206.597.36 6.000.000.00 6.069.375.00 6.239.750.0 6.239.750.0 6.206.597.36 6.000.000.00 6.069.375.00 6.239.750.0 6.239.750.0 6.206.597.36 6.000.000.00 0.000.00 0.000.00 0.000.00	02/15/02 ZB	FHLB	00-239	5.990.040.00	6.006.915.00	51.750.00	6.044.824.91	6.000.000.00		6.072.375.00
02/26/02 SB FHLB										
03/26/02 BOA FHLB 01-069 4,370,786.60 4,506,606.20 4,042.25 4,374,804.89 4,370,000.00 4,380,925.00 4,384,967.50 65/15/02 ZB FHLB 01-029 6,039,899.76 6,138,983.09 170,375.00 6,206,597.36 6,000,000.00 6,669,375.00 6,239,750.0 6,239,750.0 6,206,597.36 6,000,000.00 6,669,375.00 6,239,750.0 6,239,750.0 6,206,597.36 6,000,000.00 6,669,375.00 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,206,597.36 6,000,000.00 6,669,375.00 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6,239,750.0 6										
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08/10/01 SB FNMA 01-042 3,749,002.22 3,749,002.22 - 3,780,552.22 4,000,000.00 3,782,800.00 3,782,800.00 09/20/01 PW FNMA 01-080 3,754,000.00 3,754,000.00 - 3,758,100.00 4,000,000.00 3,757,600.00 3,757,600.00 01/15/02 UB FNMA 00-219 5,983,452.60 5,997,806.77 83,916.67 6,073,076.86 6,000,000.00 6,009,375.00 6,093,291.6 03/15/02 UB FNMA 00-272 5,824,787.76 5,837,329.43 14,333.33 5,884,637.11 6,000,000.00 5,910,000.00 5,924,333.3 FNMA 65,011,089.78 65,117,497.84 393,328.89 66,581,936.25 67,400,000.00 66,249,129.80 66,642,458.6	05/18/01 PW					-				3,838,000.00
09/20/01 PW FNMA 01-080 3,754,000.00 3,754,000.00 - 3,755,100.00 4,000,000.00 3,757,600.00 3,757,600.00 01/15/02 UB FNMA 00-219 5,983,452.60 5,997,806.77 83,916.67 6,073,076.86 6,000,000.00 6,009,375.00 6,093,291.6 03/15/02 UB FNMA 00-272 5,824,787.76 5,837,329.43 14,333.33 5,884,637.11 6,000,000.00 5,910,000.00 5,924,333.3 FNMA 65,011,089.78 65,117,497.84 393,328.89 66,581,936.25 67,400,000.00 66,249,129.80 66,642,458.6	06/29/01 SB	FNMA	01-006	3,745,422.22	3,745,422.22	-	3,807,288.89	4,000,000.00	3,809,200.00	3,809,200.00
01/15/02 UB FNMA 00-219 5,983,452.60 5,997,806.77 83,916.67 6,073,076.86 6,000,000.00 6,009,375.00 6,093,291.6 03/15/02 UB FNMA 00-272 5,824,787.76 5,837,329.43 14,333.33 5,884,637.11 6,000,000.00 5,910,000.00 5,924,333.3 FNMA 65,011,089.78 65,117,497.84 393,328.89 66,581,936.25 67,400,000.00 66,249,129.80 66,642,458.6 01/04/01 ML FHLMC 01-004 3,868,341.67 3,868,341.67 - 3,931,652.78 4,000,000.00 3,932,800.00 3,932,800.00 01/05/01 UB FHLMC 00-197 4,002,291.36 4,002,291.36 60,677.78 4,061,278.79 4,000,000.00 3,998,720.00 4,059,397.7 01/12/01 ZB FHLMC 00-206 3,994,375.20 3,994,375.20 54,905.00 4,053,322.06 4,000,000.00 3,997,500.00 4,052,405.0 02/01/01 ML FHLMC 01-084 3,910,676.67 3,910,676.67 - 3,913,490.00 4,000,000.00 3,912,800.00 3,912,800.00 02/15/01 BOA FHLMC 01-073 3,972,560.00 3,990,893.33 25,555.55 4,000,493.68 4,000,000.00 3,976,250.00 4,018,805.5 03/01/01 UB FHLMC 00-247 3,754,451.67 3,754,451.67 - 3,898,137.92 4,000,000.00 3,894,520.00 3,894,520.00 03/29/01 SB FHLMC 00-293 3,959,760.00 4,033,232.22 67,722.22 4,043,727.60 4,000,000.00 3,977,500.00 4,045,222.2 06/21/01 BOA FHLMC 01-048 3,790,303.33 3,790,303.33 - 3,816,776.66 4,000,000.00 3,798,280.00 3,798,280.00 07/19/01 ML FHLMC 01-048 3,790,303.33 3,790,303.33 - 3,816,776.66 4,000,000.00 3,798,280.00 3,798,280.00 07/19/01 ML FHLMC 01-066 3,747,744.44 - 3,780,184.44 4,000,000.00 3,762,400.00 3,762,400.00	08/10/01 SB	FNMA	01-042	3,749,002.22	3,749,002.22	-	3,780,552.22	4,000,000.00	3,782,800.00	3,782,800.00
03/15/02 UB FNMA 00-272 5,824,787.76 5,837,329.43 14,333.33 5,884,637.11 6,000,000.00 5,910,000.00 5,924,333.3 FNMA 65,011,089.78 65,117,497.84 393,328.89 66,581,936.25 67,400,000.00 66,249,129.80 66,642,458.6 01/04/01 ML FHLMC 01-004 3,868,341.67 3,868,341.67 - 3,931,652.78 4,000,000.00 3,932,800.00 3,932,800.00 01/05/01 UB FHLMC 00-197 4,002,291.36 4,002,291.36 60,677.78 4,061,278.79 4,000,000.00 3,998,720.00 4,059,397.7 01/12/01 ZB FHLMC 00-206 3,994,375.20 3,994,375.20 54,905.00 4,053,322.06 4,000,000.00 3,997,500.00 4,052,405.0 02/01/01 ML FHLMC 01-084 3,910,676.67 3,910,676.67 - 3,913,490.00 4,000,000.00 3,912,800.00 3,912,800.00 02/15/01 BOA FHLMC 01-073 3,972,560.00 3,990,893.33 25,555.55 4,000,493.68 4,000,000.00 3,912,800.00 3,912,800.00 03/29/01 UB FHLMC 00-247 3,754,451.67 3,754,451.67 - 3,898,137.92 4,000,000.00 3,894,520.00 3,894,520.00 03/29/01 BOA FHLMC 00-293 3,959,760.00 4,033,232.22 67,722.22 4,043,727.60 4,000,000.00 3,874,560.00 3,874,560.00 06/15/01 BOA FHLMC 01-048 3,790,303.33 3,790,303.33 - 3,816,776.66 4,000,000.00 3,877,500.00 4,045,222.2 06/21/01 BOA FHLMC 01-048 3,790,303.33 3,790,303.33 - 3,816,776.66 4,000,000.00 3,894,820.00 3,798,280.00 07/19/01 ML FHLMC 01-066 3,747,744.44 3,747,744.44 - 3,760,184.44 4,000,000.00 3,762,400.00 3,762,400.00 09/13/01 PW FHLMC 01-066 3,747,744.44 3,747,744.44 - 3,760,184.44 4,000,000.00 3,762,400.00 3,762,400.00	09/20/01 PW	FNMA	01-080	3,754,000.00	3,754,000.00	-	3,758,100.00	4,000,000.00	3,757,600.00	3,757,600.00
03/15/02 UB FNMA 00-272 5,824,787.76 5,837,329.43 14,333.33 5,884,637.11 6,000,000.00 5,910,000.00 5,924,333.3 FNMA 65,011,089.78 65,117,497.84 393,328.89 66,581,936.25 67,400,000.00 66,249,129.80 66,642,458.6 01/04/01 ML FHLMC 01-004 3,868,341.67 3,868,341.67 - 3,931,652.78 4,000,000.00 3,932,800.00 3,932,800.00 01/05/01 UB FHLMC 00-197 4,002,291.36 4,002,291.36 60,677.78 4,061,278.79 4,000,000.00 3,998,720.00 4,059,397.7 01/12/01 ZB FHLMC 00-206 3,994,375.20 3,994,375.20 54,905.00 4,053,322.06 4,000,000.00 3,997,500.00 4,052,405.0 02/01/01 ML FHLMC 01-084 3,910,676.67 3,910,676.67 - 3,913,490.00 4,000,000.00 3,912,800.00 3,912,800.00 02/15/01 BOA FHLMC 01-073 3,972,560.00 3,990,893.33 25,555.55 4,000,493.68 4,000,000.00 3,912,800.00 3,912,800.00 03/29/01 UB FHLMC 00-247 3,754,451.67 3,754,451.67 - 3,898,137.92 4,000,000.00 3,894,520.00 3,894,520.00 03/29/01 BOA FHLMC 00-293 3,959,760.00 4,033,232.22 67,722.22 4,043,727.60 4,000,000.00 3,874,560.00 3,874,560.00 06/15/01 BOA FHLMC 01-048 3,790,303.33 3,790,303.33 - 3,816,776.66 4,000,000.00 3,877,500.00 4,045,222.2 06/21/01 BOA FHLMC 01-048 3,790,303.33 3,790,303.33 - 3,816,776.66 4,000,000.00 3,894,820.00 3,798,280.00 07/19/01 ML FHLMC 01-066 3,747,744.44 3,747,744.44 - 3,760,184.44 4,000,000.00 3,762,400.00 3,762,400.00 09/13/01 PW FHLMC 01-066 3,747,744.44 3,747,744.44 - 3,760,184.44 4,000,000.00 3,762,400.00 3,762,400.00	01/15/02 UB	FNMA	00-219	5,983,452.60	5,997,806.77	83,916.67	6,073,076.86	6,000,000.00	6,009,375.00	6,093,291.67
01/04/01 ML	03/15/02 UB							6,000,000.00		5,924,333.33
01/05/01 UB FHLMC 00-197 4,002,291.36 4,002,291.36 60,677.78 4,061,278.79 4,000,000.00 3,998,720.00 4,059,397.7 01/12/01 ZB FHLMC 00-206 3,994,375.20 3,994,375.20 54,905.00 4,053,322.06 4,000,000.00 3,997,500.00 4,052,405.0 02/01/01 ML FHLMC 01-084 3,910,676.67 3,910,676.67 - 3,913,490.00 4,000,000.00 3,912,800.00 3,912,800.00 02/15/01 BOA FHLMC 01-073 3,972,560.00 3,990,893.33 25,555.55 4,000,493.68 4,000,000.00 3,976,250.00 4,001,805.5 03/01/01 UB FHLMC 00-247 3,754,451.67 - 3,898,137.92 4,000,000.00 3,894,520.00 3,894,520.00 03/29/01 SB FHLMC 00-319 3,763,518.89 3,763,518.89 - 3,872,114.45 4,000,000.00 3,874,560.00 3,874,560.00 06/15/01 BOA FHLMC 01-048 3,790,303.33 3,790,303.33 - 3,816,776.66 4,000,000.00 3,877,500.00 4,045,222.2 06/21/01 BOA FHLMC 01-048 3,790,303.33 3,790,303.33 - 3,816,776.66 4,000,000.00 3,798,280.00 07/19/01 ML FHLMC 01-066 3,747,744.44 3,747,744.44 - 3,760,184.44 4,000,000.00 3,762,400.00 3,762,400.00	FNMA			65,011,089.78	65,117,497.84	393,328.89	66,581,936.25	67,400,000.00	66,249,129.80	66,642,458.69
01/05/01 UB FHLMC 00-197 4,002,291.36 4,002,291.36 60,677.78 4,061,278.79 4,000,000.00 3,998,720.00 4,059,397.7 01/12/01 ZB FHLMC 00-206 3,994,375.20 3,994,375.20 54,905.00 4,053,322.06 4,000,000.00 3,997,500.00 4,052,405.0 02/01/01 ML FHLMC 01-084 3,910,676.67 3,910,676.67 - 3,913,490.00 4,000,000.00 3,912,800.00 3,912,800.00 02/15/01 BOA FHLMC 01-073 3,972,560.00 3,990,893.33 25,555.55 4,000,493.68 4,000,000.00 3,976,250.00 4,001,805.5 03/01/01 UB FHLMC 00-247 3,754,451.67 - 3,898,137.92 4,000,000.00 3,894,520.00 3,894,520.00 03/29/01 SB FHLMC 00-319 3,763,518.89 3,763,518.89 - 3,872,114.45 4,000,000.00 3,874,560.00 3,874,560.00 06/15/01 BOA FHLMC 01-048 3,790,303.33 3,790,303.33 - 3,816,776.66 4,000,000.00 3,877,500.00 4,045,222.2 06/21/01 BOA FHLMC 01-048 3,790,303.33 3,790,303.33 - 3,816,776.66 4,000,000.00 3,798,280.00 07/19/01 ML FHLMC 01-066 3,747,744.44 3,747,744.44 - 3,760,184.44 4,000,000.00 3,762,400.00 3,762,400.00										
01/12/01 ZB FHLMC 00-206 3,994,375.20 3,994,375.20 54,905.00 4,053,322.06 4,000,000.00 3,997,500.00 4,052,405.00 02/01/01 ML FHLMC 01-084 3,910,676.67 3,910,676.67 - 3,913,490.00 4,000,000.00 3,912,800.00 3,912,800.00 02/15/01 BOA FHLMC 01-073 3,972,560.00 3,990,893.33 25,555.55 4,000,493.68 4,000,000.00 3,976,250.00 4,001,805.5 03/01/01 UB FHLMC 00-247 3,754,451.67 3,754,451.67 - 3,898,137.92 4,000,000.00 3,894,520.00 3,894,520.00 03/29/01 BB FHLMC 00-319 3,763,518.89 - 3,872,114.45 4,000,000.00 3,874,560.00 3,874,560.00 06/15/01 BOA FHLMC 00-293 3,959,760.00 4,033,232.22 67,722.22 4,043,727.60 4,000,000.00 3,977,500.00 4,045,222.2 06/21/01 BOA FHLMC 01-048 3,790,303.33 3,790,303.33 - 3,816,776.66 4,000,000.00 3,815,160.00 07/19/01 ML FHLMC 01-066 3,747,744.44 3,747,744.44 - 3,760,184.44 4,000,000.00 3,762,400.00 3,782,2400.00 09/13/01 PW FHLMC 01-066 3,747,744.44 3,747,744.44 - 3,760,184.44 4,000,000.00 3,762,400.00 3,762,400.00	01/04/01 ML	FHLMC	01-004	3,868,341.67	3,868,341.67	-	3,931,652.78	4,000,000.00	3,932,800.00	3,932,800.00
01/12/01 ZB FHLMC 00-206 3,994,375.20 3,994,375.20 54,905.00 4,053,322.06 4,000,000.00 3,997,500.00 4,052,405.00 02/01/01 ML FHLMC 01-084 3,910,676.67 3,910,676.67 - 3,913,490.00 4,000,000.00 3,912,800.00 3,912,800.00 02/15/01 BOA FHLMC 01-073 3,972,560.00 3,990,893.33 25,555.55 4,000,493.68 4,000,000.00 3,976,250.00 4,001,805.5 03/01/01 UB FHLMC 00-247 3,754,451.67 3,754,451.67 - 3,898,137.92 4,000,000.00 3,894,520.00 3,894,520.00 03/29/01 SB FHLMC 00-319 3,763,518.89 - 3,872,114.45 4,000,000.00 3,874,560.00 3,874,560.00 06/15/01 BOA FHLMC 00-293 3,959,760.00 4,033,232.22 67,722.22 4,043,727.60 4,000,000.00 3,977,500.00 4,045,222.2 06/21/01 BOA FHLMC 01-048 3,790,303.33 3,790,303.33 - 3,816,776.66 4,000,000.00 3,815,160.00 07/19/01 ML FHLMC 01-066 3,747,744.44 3,747,744.44 - 3,760,184.44 4,000,000.00 3,762,400.00 3,782,2400.00 09/13/01 PW FHLMC 01-066 3,747,744.44 3,747,744.44 - 3,760,184.44 4,000,000.00 3,762,400.00 3,762,400.00	01/05/01 UB	FHLMC	00-197	4,002,291.36	4,002,291.36	60,677.78	4,061,278.79	4,000,000.00	3,998,720.00	4,059,397.78
02/01/01 ML FHLMC 01-084 3,910,676.67 3,910,676.67 - 3,913,490.00 4,000,000.00 3,912,800.00 3,912,800.00 02/15/01 BOA FHLMC 01-073 3,972,560.00 3,990,893.33 25,555.55 4,000,493.68 4,000,000.00 3,976,250.00 4,001,805.5 03/01/01 UB FHLMC 00-247 3,754,451.67 3,754,451.67 - 3,898,137.92 4,000,000.00 3,894,520.00 3,894,520.00 03/29/01 SB FHLMC 00-319 3,763,518.89 3,763,518.89 - 3,872,114.45 4,000,000.00 3,874,560.00 3,874,560.00 06/15/01 BOA FHLMC 00-293 3,959,760.00 4,033,232.22 67,722.22 4,043,727.60 4,000,000.00 3,977,500.00 4,045,222.2 06/21/01 BOA FHLMC 01-048 3,790,303.33 3,790,303.33 - 3,816,776.66 4,000,000.00 3,815,160.00 07/19/01 ML FHLMC 01-066 3,747,744.44 3,747,744.44 - 3,760,184.44 4,000,000.00 3,762,400.00 3,762,400.00 09/13/01 PW FHLMC 01-066 3,747,744.44 3,747,744.44 - 3,760,184.44 4,000,000.00 3,762,400.00 3,762,400.00	01/12/01 ZB	FHLMC	00-206	3,994,375.20	3,994,375.20	54,905.00	4,053,322.06	4,000,000.00	3,997,500.00	4,052,405.00
02/15/01 BOA FHLMC 01-073 3,972,560.00 3,990,893.33 25,555.55 4,000,493.68 4,000,000.00 3,976,250.00 4,001,805.5 03/01/01 UB FHLMC 00-247 3,754,451.67 3,754,451.67 - 3,898,137.92 4,000,000.00 3,894,520.00 3,894,520.00 03/29/01 SB FHLMC 00-319 3,763,518.89 3,763,518.89 - 3,872,114.45 4,000,000.00 3,874,560.00 3,874,560.00 06/15/01 BOA FHLMC 00-293 3,959,760.00 4,033,232.22 67,722.22 4,043,727.60 4,000,000.00 3,977,500.00 4,045,222.2 06/21/01 BOA FHLMC 01-048 3,790,303.33 3,790,303.33 - 3,816,776.66 4,000,000.00 3,977,500.00 3,815,160.00 07/19/01 ML FHLMC 01-067 3,785,416.67 3,785,416.67 - 3,797,916.67 4,000,000.00 3,798,280.00 09/13/01 PW FHLMC 01-066 3,747,744.44 3,747,744.44 - 3,760,184.44 4,000,000.00 3,762,400.00 3,762,400.00										3,912,800.00
03/01/01 UB FHLMC 00-247 3,754,451.67 3,754,451.67 - 3,898,137.92 4,000,000.00 3,894,520.00 3,894,520.00 03/29/01 SB FHLMC 00-319 3,763,518.89 3,763,518.89 - 3,872,114.45 4,000,000.00 3,874,560.00 3,874,560.00 06/15/01 BOA FHLMC 00-293 3,959,760.00 4,033,232.22 67,722.22 4,043,727.60 4,000,000.00 3,977,500.00 4,045,222.2 06/21/01 BOA FHLMC 01-048 3,790,303.33 3,790,303.33 - 3,816,776.66 4,000,000.00 3,815,160.00 07/19/01 ML FHLMC 01-067 3,785,416.67 3,785,416.67 - 3,797,916.67 4,000,000.00 3,798,280.00 09/13/01 PW FHLMC 01-066 3,747,744.44 3,747,744.44 - 3,760,184.44 4,000,000.00 3,762,400.00 3,762,400.00										
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09/13/01 PW FHLMC 01-066 3,747,744.44 3,747,744.44 - 3,760,184.44 4,000,000.00 3,762,400.00 3,762,400.0						-				3,815,160.00
	07/19/01 ML					-				3,798,280.00
11/07/01 UB FHLMC 00-299 6,087,710.70 6,289,210.70 186,000.00 6,247,535.25 6,000,000.00 6,078,750.00 6,264,750.0	09/13/01 PW			3,747,744.44	3,747,744.44	-	3,760,184.44	4,000,000.00		3,762,400.00
	11/07/01 UB	FHLMC	00-299	6,087,710.70	6,289,210.70	186,000.00	6,247,535.25	6,000,000.00	6,078,750.00	6,264,750.00

^{*} see Treasury Pool Detail Report Definition/Codes at end of report

FRANK L. FREITAS, CPA SAN LUIS OBISPO COUNTY TREASURER

TREASURY POOL DETAIL REPORT - 09/30/00 PORTFOLIO
AS OF: 10/01/00 "Carrying Value" reflects Pool Revalue, LAIF Interest, & GIC Interest

Maturity Date	Broker Code*	Instrument*	Invest. Number	Principal Cost	Purchase Price	Accrued Interest	Carrying Value	Par	Market Value	Market Value (incs Accrued Int)
08/15/02	ZB	FHLMC	01-050	5,995,974.42	6,008,120.25	51,895.83	6,048,077.12	6,000,000.00	6,013,125.00	6,065,020.83
FREDDIE	E MAC			54,633,125.02	54,938,576.40	446,756.38	55,444,707.42	56,000,000.00	55,032,365.00	55,479,121.38
02/01/01	AMBAC	GIC	98-034	19,230,711.69	19,230,711.69	-	19,230,711.69	19,230,711.69	19,230,711.69	19,230,711.69
GIC				19,230,711.69	19,230,711.69	-	19,230,711.69	19,230,711.69	19,230,711.69	19,230,711.69
09/30/00	ST TRE	\ LAIF	1	30,000,000.00	30,000,000.00	488,189.59	30,488,189.59	30,000,000.00	29,992,145.46	30,480,335.05
LAIF				30,000,000.00	30,000,000.00	488,189.59	30,488,189.59	30,000,000.00	29,992,145.46	30,480,335.05
10/02/00 REPO	ML ML ML ML	REPO REPO REPO REPO REPO	01-089 01-081 01-083 01-085 01-087	5,896,186.40 Accrued Interest Accrued Interest Accrued Interest Accrued Interest 5,896,186.40	5,896,186.40 MATURED MATURED MATURED MATURED 5.896,186.40	2,027.63 1,077.44 841.87 558.16 558.16	5,898,214.03 1,077.44 841.87 558.16 558.16	5,896,186.40 1,077.44 841.87 558.16 558.16	5,896,186.40 5,896,186.40	5,898,214.03 1,077.44 841.87 558.16 558.16
11/30/00 01/31/02 04/30/02 T-NOTES	PW SB	T-NOTE T-NOTE T-NOTE	00-148 00-255 00-325	3,953,437.50 5,985,468.75 5,977,500.00 15,916,406.25	3,953,437.50 6,029,603.37 5,986,141.30 15,969,182.17	62,172.13 64,442.93 166,345.10 292,960.16	4,054,538.94 6,054,171.93 6,148,394.97 16,257,105.84	4,000,000.00 6,000,000.00 6,000,000.00 16,000,000.00	3,987,500.00 6,013,125.00 6,046,875.00 16,047,500.00	4,049,672.13 6,077,567.93 6,213,220.10 16,340,460.16
06/15/01	SLO	TN	00-361	1,500,000.00	1,500,000.00	-	1,528,225.14	1,596,018.23	1,528,225.14	1,528,225.14
TEETER				1,500,000.00	1,500,000.00	_	1,528,225.14	1,596,018.23	1,528,225.14	1,528,225.14
TOTALS		_		322,898,334.71	323,761,103.56	2,776,922.47	328,830,979.50	329,969,095.55	326,413,528.34	329,190,450.81
QUARTE	RLY SUM	IMARY TOTA	ALS	322,898,334.71					326,413,528.34	:

 $^{^{\}star}\,$ see Treasury Pool Detail Report Definition/Codes at end of report

FRANK L. FREITAS, CPA SAN LUIS OBISPO COUNTY TREASURER TREASURY POOL DETAIL REPORT DEFINITION/CODES

AS OF: 9/30/00

Broker/Bank/Issuer Codes - The name of the broker or bank from which the instrument was purchased or issued.

Code	Broker/Bank/Issuer	Code	Broker/Bank/Issuer
AMBAC	AMBAC Capital Funding	SB	Salomon Smith Barney
ВОА	Bank of America	SLO	County of San Luis Obispo
BONY	Bank of New York	ST	State of California Treasurer
FUNB	First Union National Bank	UB	Union Bank of California
ML	Merrill Lynch & Co.	ZB	Zions First National Bank
PW	Paine Webber, Inc.		

Instrument - Type of investment purchased from a broker.

Code	Instrument	Code	Instrument
ВА	Bankers Acceptances	GIC	Guaranteed Investment Contract
C/P	Commercial Paper	LAIF	Local Agency Investment Fund
FCB	Farm Credit Banks	REPO	Repurchase Agreement
FHLB	Federal Home Loan Bank	T-NOTE	Treasury Notes
FNMA	Federal National Mortgage Association	TN	Teeter Note
FHLMC	Federal Home Loan Mortgage Corporation		

Principal Cost - The amount invested in an instrument excluding any purchased accrued interest.

Purchase Price - The amount paid for an instrument which includes the principal cost and any purchased accrued interest.

Carrying Value - The principal cost of an instrument amortized through quarter end including any accrued interest.

Par - The full value of an instrument.

Market Value - Current market value price of an investment priced as of the last day of the quarter.

Market Value (incs Accrued Int.) - Current market value price of an investment plus any accrued interest.